

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (962) Education Capital
Budget Unit: (28000000063) School Infrastructure Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Receipts				
Pari-Mutuel Receipts	\$ 0	\$ 4,996,200	\$ 4,996,200	\$ 4,996,200
Interest	0	15,000	15,000	15,000
Fees, Licenses & Permits	0	3,800	3,800	3,800
	<u>0</u>	<u>5,015,000</u>	<u>5,015,000</u>	<u>5,015,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 5,015,000</u>	<u>\$ 5,015,000</u>	<u>\$ 5,015,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 7,500	\$ 7,500	\$ 7,500
Intra-State Transfers	0	2,276,175	2,276,175	2,276,175
Interest Expense/Princ/Securities	0	2,731,325	2,731,325	2,731,325
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 5,015,000</u>	<u>\$ 5,015,000</u>	<u>\$ 5,015,000</u>